



Office of the Mayor
Municipality of
Mongmong-Toto-Maite
P.O. Box 786 • Hagatna • Guam 96932
mtmmayorpaco17@gmail.com



MTM

1-11-21
Mayor Rudy A. Paco

Telephone: (671) 477-9090/6758
Fax: (671) 472-6494

January 7, 2021

RECEIVED

JAN 8 2021

MAYORS COUNCIL
OF GUAM

Memorandum


To: Director, Department of Revenue and Taxation
Governor of Guam
Speaker, 36th Guam Legislature
Public Auditor, Office of Public Accountability

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: Fiscal Year 2021 – 1st Quarter Non-Appropriate Funds

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite Non-Appropriated Funds 1st Quarter Report for Fiscal Year 2021. Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

Si Yu'os Ma'ase'


RUDY A. PACO

Mayor
Municipality of Mongmong-Toto-Maite

Attachment

Cc: MCOG Executive Director

1-11-21 2

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JAN 08 2021

MAYORS COUNCIL
OF GUAM

DISTRICT: MONGMONG-TOTO-MAITE
FISCAL YEAR: FY '2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other: CIVIL WEDDING	\$ 100.00
TOTAL REVENUE	\$ 100.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES A/C REPAIR AND CLEANING FOR MAYOR/ADM OFFICES	\$ 425.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	Community Projects DONATION TO GOV'S OFFICE FOR CHRISTMAS GIFTS	\$ 400.00
	Donation to NPOs:	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other:	\$ -
	TOTAL OPERATIONS	\$ 834.00

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

MAYORS' COUNCIL OF GUAM

MTM

From: Rudy Paco <mtmmayorpaco17@gmail.com>
Sent: Friday, January 8, 2021 11:25 AM
To: Dafne M. Shimizu; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; Speaker's Office; bjacruz@guamopa.com
Cc: MAYORS' COUNCIL OF GUAM
Subject: Fiscal Year 2021 - 1st Quarter Non-Appropriated Funds
Attachments: scannedimage@mtm_mayorsofc_20210108_113511.pdf

1-11-21

Buenas yan Hafa Adai!

Attached for your review is the Mongmong-Toto-Maite FY 21 - 1st Quarter NAF Report.

Si Yu'os Ma'ase.

RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite

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**MAYORS' COUNCIL
OF GUAM**



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Mayor Rudy A. Paco

Telephone: (671) 477-9090/6758

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APR 06 2021

MAYORS' COUNCIL
OF GUAM

April 6, 2021

Memorandum

To: Director, Department of Revenue and Taxation
Speaker, 36th Guam Legislature
Governor of Guam
Public Auditor, Office of Public Accountability
1 &
From: Mayor, Municipality of Mongmong-Toto-Maite
Subject: Fiscal Year 2021 – 2nd Quarter Non-Appropriate Funds

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Mongmong-Toto-Maite Non-Appropriated Funds 2nd Quarter Report for Fiscal Year 2021. Should you have any questions or need further information, please feel free to contact my office at the numbers listed above.

Si Yu'os Ma'ase'


RUDY A. PACO

Mayor

Municipality of Mongmong-Toto-Maite

Attachment

Cc: Angel Sablan, Executive Director, MCOG

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APR 06 2021

MAYORS' COUNCIL
OF GUAM

DISTRICT: MONGMONG-TOTO-MAITE
FISCAL YEAR: FY 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

4/6/21
4/6-21

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other: Civil Wedding / Mask Proceeds / Change from Christmas gifts purchased	\$ 162.03
TOTAL REVENUE	\$ -

OPERATIONS		EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	-
233	OFFICE SPACE RENTAL	\$	-
240	SUPPLIES & MATERIALS	\$	-
250	EQUIPMENT	\$	-
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS/BANK DEPOSITS		
	Bank Service Fees	\$	9.00
	Community Programs		
	Community Projects	\$	-
	Donation to NPOs:	\$	-
	Fiesta Expenses	\$	-
	Food Items	\$	-
	Humanitarian Assistance		
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$	-
	Other:	\$	-
	TOTAL OPERATIONS	\$	-

UTILITIES		EXPENDITURE	
361	Power	\$	-
362	Water/Sewer	\$	-
363	Telephone	\$	-
	TOTAL UTILITIES	\$	-

CAPITAL OUTLAY		EXPENDITURE	
450	Capital Outlay	\$	-

MAYORS' COUNCIL OF GUAM

4/6/21
asked
y-b-2

From: Rudy Paco <mtmmayorpaco17@gmail.com>
Sent: Tuesday, April 6, 2021 8:52 AM
To: edgar.pilante@revtax.guam.gov; Speaker's Office; lillian.kosaka@guam.gov;
jessica.cruz@guam.gov; bjcruz@guamopa.com
Cc: MAYORS' COUNCIL OF GUAM
Subject: 2nd Quarter - FY21 Non-Appropriated Funds
Attachments: scannedimage@mtm_mayorsofc._20210406_085039.pdf

Buenas yan Hafa Adai!

Please see attached our submission for the 2nd Quarter FY21 Non-Appropriated Funds for the MTM Municipal Planning Council. Should you have any questions, please don't hesitate to contact me at the numbers listed below.

Si Yu'os Ma'ase'

RUDY A. PACO

Mayor

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